

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,185.49
Total Cash Receipts this Reporting Period:	\$1,144.55
Total Cash Disbursements this Reporting Period:	\$1,610.00
Cash Balance at End of Reporting Period:	\$5,720.04

Report ID: 157

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$947.00	\$0.00	\$947.00	\$947.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$197.55	\$0.00	\$197.55	\$197.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,144.55	\$0.00	\$1,144.55	\$1,144.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$300.00
Transfers to Other Committees	T1	\$1,310.00	\$0.00	\$1,310.00	\$1,310.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,610.00	\$0.00	\$1,610.00	\$1,610.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,610.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/01/2001	\$947.00	\$947.00
Address:			Cash	
Total of Small Contributions			\$947.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$947.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	09/06/2001	\$300.00	\$300.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Memo:	annual fee			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	11/30/2000	\$29.74	\$197.55
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	12/31/2000	\$27.99	\$197.55
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	12/31/2001	\$139.82	\$197.55
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$197.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$197.55	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	KNAPAREK 2000	11/30/2000	\$250.00	\$250.00
Address:	325 E Southern Ave. , Tempe, AZ 85282		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200091521 - MARILYN JARRETT 2000	10/04/2001	\$270.00	\$270.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291920 - BUNDGAARD 2002	10/10/2001	\$270.00	\$270.00
Address:	5511 W Northwood Dr, Glendale, AZ 85310		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291817 - GARY PIERCE 2002	10/25/2001	\$270.00	\$270.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291787 - MATT SALMON FOR GOVERNOR	12/11/2001	\$250.00	\$250.00
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,310.00)	

